

Denali Commission
Project Narrative and Funds Disbursement Request

Project Name: Ulla's/Safe Shelter Renovation & Expansion

Agency: Safe & Fear-Free Environment, Inc.

Reporting Period: 10/01/2006 through 12/31/2006 **Grant #:** 06-4-C-5133

Amount of Funds Requested: \$ 1,508.30

1. What is the status of the project: include portions completed

Contract negotiated and secured in May 2006 (Attached). Initial site visit and preliminary review with Project Manager completed in May. Engineering & design drawings completed in June 2006 and subsequently submitted to SAFE and Fire Marshall.

2. Is the project on schedule? If not, how will this be dealt with?

Yes, design project is on schedule and is complete as of December 31, 2006.

3. Is the project on budget? If not, how will this be dealt with?

The project budget was expended as anticipated.

4. Other comments/problems and solutions

We had originally anticipated completion of the design phase of the construction project as of August 1, 2006, the date the preliminary drawings were to have been completed and submitted to the Fire Marshall and to SAFE's Project Manager. Since the contract with EEIS Engineers included consultation and possible plan revision and or site visit during the construction phase and the Fire Marshall review was still pending, we requested that the time period for the design phase of the project be extended to March 31, 2007. There is a small pot of additional funds to cover any remaining design related expenses awarded as a part of the Rasmuson Foundation matching funds to the construction portion of the design project. All things considered therefore it makes more sense to close out the design grant at this time

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: Safe & Fear-Free Environment, Inc. **Reporting Period:** 10/01/2006 to 12/31/2006

Grant #: 06-4-C-5133

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$14,000
2. The total project expenditures as of the end of the most recent quarter: \$10,516.70
3. The total amount of Denali Commission funds committed to the project: \$12,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$12,000
5. The percentage of expenditures to the total budget: 85%
6. Project Performance Analysis (use PPA form on page2 of 641): See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Ulla's/Safe Shelter Expansion & Renovation

Agency: SAFE & Fear-Free Environment, Inc. Reporting Period: 07/01/06 to 09/01/06

Grant #: 06-4-C-5133

NOTE: Include Denali Commission Grant Funds Only on this form.

| Line Items: | Approved Budget: | Actual Cost to Date: | Scheduled Completion Date: | Actual Work Performed: |
|-----------------------------|------------------|----------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Design/Engineering | \$12,000 | \$10,491.70 | 08/01/06 | Initial site visit, preliminary & final design/engineering drawings completed & submitted to SAFE & Fire Marshall |
| Land Use Permit | " | \$25.00 | N/A | Applied for and received approval for a land use permit from the City of Dillingham. |
| Project Manager, Hank Boggs | " | | 12/31/06 | Work hours for preparation of materials list/take off, bid preparation & oversight design consultation & revision for mechanical/electrical |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | <u>\$12,000</u> |


Signature: _____

Virginia R. (Ginger) Baim, Executive Director
Print Name and Title:

10 January 2006
Date: _____

Form 641B